

ETEXT ATTACHMENT

10/15/2003 12 : 49

This is in response to the 2 letters of September 30, 2002, referencing the April Quarterly Report (1/1/03-3/31/03) and the July Quarterly Report (4/1/03-6/30/03). 1

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The April Quarterly Report has been amended to indicate that the 12/16/02 refund to Henry S. Mataalii was returned to the campaign because Mr. Mataalii died. The campaign was in the process of determining how to refund the money. On July 1, 2003, a refund check was written to the Estate of Henry S. Mataalii. This will be reported in the October Quarterly Report. 1

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Regarding the acceptance of 2002 General Debt contributions, I believe the campaign has not exceeded its net debt limits. On October 5, 2002, the 2002 General Debt was \$33,472.80. The cash on hand was \$19,500.39, leaving Net Debt of \$13,972.39. To date, we have accepted \$13,000 in 2002 General Debt contributions. There were other 2002 election contributions accepted after 11/5/02, but these were specifically designated for the 2002 Runoff election held 11/19/02. 1

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Regarding the continuous reporting of the debt owed to Lee's Enterprises of \$6,440, the FEC granted our Request to Stop Reporting Unpayable Debt on July 17, 2002. Because the FEC's FECFILE software was not able to report this correctly until recently, it appeared we still owed this debt when in fact, we did not.

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I believe this answers all of the issues raised in your two letters. 1

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Sincerely, 11

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